

Statement of Work

Reference #: 1348 (formerly P-2)

Program Name: Mental Health Clubhouse - North Inland

COUNTY PROJECTED FUNDING INCLUDES:

	MHSA -CSS¹	START-UP²	TRAINING³	REPROCUREMENT⁴	TOTAL
FY 05-06	\$ 38,243			\$ -	\$ 38,243
ONE-TIME FUNDS		\$ 17,650	\$ 6,341	\$ -	\$ 23,991
FY 06-07	\$ 140,002	\$ -	\$ -	\$ 77,749	\$ 217,751
FY 07-08	\$ 140,002	\$ -	\$ -	\$ 77,749	\$ 217,751
FY 08-09⁵	\$ 140,002	\$ -	\$ -	\$ 77,749	\$ 217,751

¹ per MHSA - CSS Plan A-5 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08; prorated for clients.² per MHSA - CSS Plan A-5 One-Time Start-up costs for program implementation and development prorated for clients.³ per MHSA - CSS Plan A-5 One-Time Training Costs prorated for clients.⁴ per MHS, Inc. - Escondido Clubhouse Reprocurement.⁵ Contract 2 year option funding totals estimated to remain the same as FY 08-09.

Statement of Work

Reference #: 1348 (formerly P-2)

Program Name: North Inland including Ramona and Fallbrook Satellites

COUNTY PROJECTED FUNDING INCLUDES:

	MHSA -CSS¹	SD/MC²	START-UP³	TRAINING⁴	REPROCUREMENT⁵	TOTAL
FY 05-06	\$ 66,729	\$ -	\$ -	\$ -	\$ -	\$ 66,729
ONE-TIME FUNDS	\$ -	\$ -	\$ 30,799	\$ 4,930	\$ -	\$ 35,729
FY 06-07	\$ 266,915	\$ 72,513	\$ -	\$ -	\$ 659,270	\$ 998,698
FY 07-08	\$ 266,915	\$ 72,513	\$ -	\$ -	\$ 659,270	\$ 998,698
FY 08-09⁶	\$ 266,915	\$ 72,513	\$ -	\$ -	\$ 659,270	\$ 998,698

¹ per MHSA - CSS Plan A-8 & TAY-4 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08; prorated for clients.² per MHSA-CSS Plan A-8 & TAY-4 Short-Doyle / Medi-Cal Revenue prorated for clients.³ per MHSA - CSS Plan A-8 & TAY-4 One-Time Start-up costs for program implementation and development prorated for clients.⁴ per MHSA - CSS Addendum A-8 & TAY-4 One-Time Training Costs prorated for clients.⁵ per MHS, Inc. - BPSR-Kinesis, Ramona and Pegasus West (Pre-Voc) Reprourement.⁶ Contract 2 year option funding totals estimated to remain the same as FY 08-09.